

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

John E. Cerny
508 Cypresswood Drive
Slidell, La 70458-1755

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Councilman
Slidell
St. Tammany

OFFICE USE ONLY

10-P
4/27

0202933

3. Date of Primary April 6, 2002

This report covers from February 26, 2002 through March 17, 2002

4. Type of Report:

☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☒ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Bank One
1431 Gause Blvd.
Slidell, LA 70458

7. Full Name and Address of Treasurer

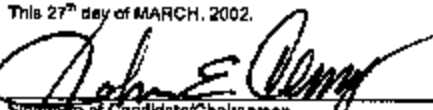
John E. Cerny
508 Cypresswood Drive
Slidell, LA 70458-1755

8. Name of Person Preparing Report John E. Cerny
Daytime Telephone: 885-649-7692

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

This 27th day of MARCH, 2002.


Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

885-649-7692
Daytime Telephone


Signature of Treasurer

885-649-7692
Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$1,300.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$1,300.00
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$1,300.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 712.18
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 712.18

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 131.27
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$1,300.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 712.18
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	-0-
18. Funds on hand at close of reporting period	\$ 719.09

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Bimini Bay, Inc. 1508 Gause Blvd. Slidell, LA 70458 POLITICAL COMMITTEE? <u>NO</u> PARTY COMMITTEE? <u>NO</u>	March 01, 2002	\$125.00	\$125.00
Delquini Bay of Slidell, Inc. 211 Cousin St. Slidell, LA 70458 POLITICAL COMMITTEE? <u>NO</u> PARTY COMMITTEE? <u>NO</u>	March 01, 2002	\$125.00	\$125.00
Time Out, Inc. 2105 Cousin St. Slidell, LA 70458 POLITICAL COMMITTEE? <u>NO</u> PARTY COMMITTEE? <u>NO</u>	March 01, 2002	\$125.00	\$125.00
Marlene S. Culpepper 117 Oaks Blvd. Bay St. Louis, MS 39520 POLITICAL COMMITTEE? <u>NO</u> PARTY COMMITTEE? <u>NO</u>	March 01, 2002	\$250.00	\$250.00
Marina Breeze, L.L.C. 1328 Corporate Square Slidell, LA 70458 POLITICAL COMMITTEE? <u>NO</u> PARTY COMMITTEE? <u>NO</u>	March 01, 2002	\$125.00	\$125.00
Mr. & Mrs. Raymond V. Mangus 129 Di Jon Drive Slidell, LA 70458 POLITICAL COMMITTEE? <u>NO</u> PARTY COMMITTEE? <u>NO</u>	March 04, 2002	\$ 50.00	\$ 50.00
Express Stores, LLC PO Box 785 Slidell, LA 70459 POLITICAL COMMITTEE? <u>NO</u> PARTY COMMITTEE? <u>NO</u>	March 7, 2002	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$1,300.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$1,300.00	\$1,300.00
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>-0-</u>		TOTAL (complete only on last page of this schedule) <u>-0-</u>	

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(\$)
	a. Date(s)	b. Purpose(s)	
Northshore Republican Men's Club Mandeville, LA.	February, 27, 2002	Candidate's Public forum	\$ 40.00
Slidell SENTRY-News Pontchartrain Drive Slidell, LA 70458	March 04, 2002	Advertising	\$ 199.00
MasterCraft Printers, Inc. 57382 Allen Rd., Suite A Slidell, LA 70461	March 13, 2002	Campaign mail out	\$ 157.69
Custom Mailer PO Box 1146 Slidell, LA 70459	March 13, 2002	Postage and Handling of Campaign mail out.	\$ 307.49
Bank One PO Box 92102 Bedford TX 76095-2102	March 11, 2002	Service Charge on Checking Account	\$ 8.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			\$ 712.18

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SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was